

# Schedule E Payments Made

Statement covers period		CALIFORNIA FORM <b>460</b>
from	07/01/2003	
through	09/30/2003	Page 63 of 72
NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley		ID NUMBER 1250105

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging and meals (explain)
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging and meals (explain)
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER ID NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
[REDACTED] [REDACTED], CA 91606	OFC			4,470.00
American Express [REDACTED]	OFC			120.10
AT&T Wireless [REDACTED]	OFC			1,133.34

**SUBTOTAL \$ 5,723.44**

## Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ 100,838.14
2. Unitemized payments made this period of under \$100.	\$ 624.78
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part 2, Column(d).)	\$ 0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6) .... <b>TOTAL</b>	\$ 101,462.92

**Schedule E**  
**(Continuation Sheet)**  
**Payments Made**

SCHEDULE E (CONT.)

Statement covers period from <u>07/01/2003</u> through <u>09/30/2003</u>	CALIFORNIA FORM <b>460</b>
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ID NUMBER <u>1250105</u>	

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER)	CODE OR		DESCRIPTION OF PAYMENT	AMOUNT PAID
	CODE	OR		
Bill Scott & Associates [REDACTED]	FND			3,402.26
Card Service International [REDACTED]	OFC			479.90
Charles Dunn Real Estate Services, Inc. [REDACTED]	RFD			125.00
Federal Tax Coupon [REDACTED]	OFC			4,232.12

**SUBTOTAL \$** 8,239.28

**Schedule E**  
**(Continuation Sheet)**  
**Payments Made**

SCHEDULE E (CONT.)

Statement covers period from 07/01/2003 through 09/30/2003	CALIFORNIA FORM <b>460</b>
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ID NUMBER  
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER ID NUMBER)			
	CODE	OR	DESCRIPTION OF PAYMENT
Mrs. Linda Flaherty [REDACTED]	SAL OFC POS	8,463.24 114.42 1,854.79	
Mr. Ernie Halcon [REDACTED]	OFC		
Harold L. Shively, C P A [REDACTED]	PRO		
Mr. Chris Hartman [REDACTED]	SAL		

**SUBTOTAL \$ 11,139.23**

**Schedule E**  
**(Continuation Sheet)**  
**Payments Made**

SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER)			
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Mr. Wesley Kwan [REDACTED]	SAL OFC	2,038.82 9.42	2,048.24
Mr. George Leary [REDACTED]	SAL OFC	3,213.05 358.66	3,571.71
Los Angeles Department of Water and Power [REDACTED]	OFC		418.99
Mail Box Toluca Lake [REDACTED]	POS OFC	185.00 215.38	400.38

**SUBTOTAL \$ 6,439.32**

**Schedule E**  
**(Continuation Sheet)**  
**Payments Made**

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from 07/01/2003	Page 67 of 72
through 09/30/2003	ID NUMBER 1250105

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER ID NUMBER)			
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Mr. William Mangan [REDACTED]	RFD		150.00
Mr. William Mares [REDACTED]	CMP		920.00
Nikola Saratoga [REDACTED]	MTG		836.55
Office Logics [REDACTED]	OFC		568.26

**SUBTOTAL \$ 2,474.81**

**Schedule E**  
**(Continuation Sheet)**  
**Payments Made**

SCHEDULE E (CONT.)

<b>Statement covers period</b>		<b>CALIFORNIA FORM 460</b>	
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
Radisson Hotel Whittier [REDACTED]	FND		1,836.73
SBC Pacific Bell [REDACTED]	OFC		802.75
Mrs. Marilyn Seymour [REDACTED]	RFD		100.00
Mr. John Shallman [REDACTED]	PRO		10,000.00

**SUBTOTAL \$ 12,739.48**

**Schedule E**  
**(Continuation Sheet)**  
**Payments Made**

SCHEDULE E (CONT.)

<b>Statement covers period</b>		<b>CALIFORNIA FORM 460</b>	
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	CODE	DESCRIPTION OF PAYMENT	
The Corporate Traveler [REDACTED]	OFC		271.50
The Forms Peddler [REDACTED]	OFC		2,241.97
The Palm Restaurant [REDACTED]	FND		3,891.85
The Steak Joynt [REDACTED]	TRS	.	194.40

**SUBTOTAL \$ 6,599.72**

**Schedule E**  
**(Continuation Sheet)**  
**Payments Made**

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from	07/01/2003	
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	CODE	DESCRIPTION OF PAYMENT	
Sheraton Universal [REDACTED]	FND		2,000.00
Staples [REDACTED]	OFC		1,037.24
State of California Employment Development Department [REDACTED]	OFC		323.30
The Alice Borden Company [REDACTED]	PRO FND	42,295.68 607.49	42,903.17
<b>SUBTOTAL \$</b>			<b>46,263.71</b>



**Schedule I  
Miscellaneous Increases to Cash**

Statement covers period from <u>07/01/2003</u> through <u>09/30/2003</u>	CALIFORNIA FORM <b>460</b> Page <u>72</u> of <u>72</u>
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NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley

ID NUMBER

1250105

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
08/31/2003	California National Bank [REDACTED]	wrong credit card used	271.50
08/05/2003	Wells Fargo	voided check #1124	126.44
07/31/2003	[REDACTED]	interest	6.04
07/31/2003	[REDACTED]	mistake on check	0.08
07/31/2003	[REDACTED]	interest	175.25
08/31/2003	[REDACTED]	interest	5.31
08/31/2003	Wells Fargo (Cont.)	interest	236.45
09/30/2003		interest	229.09
09/10/2003		debit card error	8.00
09/30/2003		interest	7.25

**SUBTOTAL \$ 1,065.41**

**Miscellaneous Increases to Cash Summary**

- |  |                                 |
|--|---------------------------------|
| 1. Increases to cash of \$100 or more this period. ....  | \$ <u>1,065.41</u>              |
| 2. Increases to cash under \$100 this period.<br>(Do not itemize.) .....   | \$ <u>4.08</u>                  |
| 3. Total of all interest received this period on loans made to others.<br>(Schedule H, Part II(b).) .....                            | \$ <u>0.00</u>                  |
| 4. Total miscellaneous increases to cash this period.<br>(Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 15.) ..... | <b>TOTAL \$ <u>1,069.49</u></b> |


**Schedule E**  
**(Continuation Sheet)**  
**Payments Made**

SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER)			AMOUNT PAID
	CODE	OR DESCRIPTION OF PAYMENT	
U.S. Postal Service Toluca Lake BR 	POS		1,219.15

**SUBTOTAL \$ 1,219.15**